

REGISTERED NUMBER: 6046630 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2008 TO 31 JULY 2009
FOR
EVENGAIN INVESTMENTS LTD

WEDNESDAY



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12/05/2010

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COMPANIES HOUSE

EVENGAIN INVESTMENTS LTD

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for the Period 1 February 2008 to 31 July 2009

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EVENGAIN INVESTMENTS LTD

COMPANY INFORMATION

for the Period 1 February 2008 to 31 July 2009

DIRECTOR N Goss

SECRETARY J Goss

REGISTERED OFFICE: 8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

REGISTERED NUMBER: 6046630 (England and Wales)

ACCOUNTANTS. Waight & Company Ltd
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

EVENGAIN INVESTMENTS LTD**ABBREVIATED BALANCE SHEET****31 July 2009**

	Notes	31 7 09 £	31 1 08 £
FIXED ASSETS			
Tangible assets	2	1,435	1,688
CURRENT ASSETS			
Debtors		3 097 343	3 555,003
Cash at bank		626	1,274
		<u>3,097 969</u>	<u>3,556,277</u>
CREDITORS			
Amounts falling due within one year		<u>2,500</u>	<u>7,500</u>
NET CURRENT ASSETS		<u>3,095 469</u>	<u>3,548,777</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,096,904</u>	<u>3,550,465</u>
CREDITORS			
Amounts falling due after more than one year		<u>3,536 513</u>	<u>3 650 443</u>
NET LIABILITIES		<u>(439 609)</u>	<u>(99,978)</u>
CAPITAL AND RESERVES			
Called up share capital	3	500	500
Profit and loss account		<u>(440 109)</u>	<u>(100 478)</u>
SHAREHOLDERS' FUNDS		<u>(439 609)</u>	<u>(99 978)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2009 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

7/5/2009

and were signed by

N Goss - Director

The notes form part of these abbreviated accounts

EVENGAIN INVESTMENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 1 February 2008 to 31 July 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents interest and other charges made for money lending activities, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2008 and 31 July 2009	1,986
DEPRECIATION	
At 1 February 2008	298
Charge for period	253
At 31 July 2009	551
NET BOOK VALUE	
At 31 July 2009	1 435
At 31 January 2008	1.688

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 7 09 £	31 1 08 £
1 000	Ordinary	1	1,000	1 000
Allotted, issued and fully paid Number	Class	Nominal value	31 7 09 £	31 1 08 £
500	Ordinary	1	500	500

4 TRANSACTIONS WITH DIRECTOR

'Other creditors' falling due after more than one year include a loan from the director N Goss of £3 536 513 (2008 £3,650 443) No interest has been charged on the loan for the period ending 31 July 2009